

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

- against -

Adv. Pro. No. 08-01789-BRL

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

SIPA Liquidation

Defendant.

**OBJECTION TO SIPA TRUSTEE'S DETERMINATION
OF CLAIM NUMBER 002532**

The Claimant, JOSEPH WEXELBAUM TRUST B, BEATRICE WEXELBAUM, TRUSTEE (hereinafter referred to as the "Claimant"), by its attorneys, Snow Becker Krauss P.C., hereby objects to and opposes the Notice of Trustee's Determination of Claim dated March 22, 2010 (hereinafter referred to as the "Determination") issued by Irving H. Picard, Trustee under the Securities Investor Protection Act (hereinafter referred to as the "SIPA Trustee"), upon the following grounds:

1. According to the records of the Claimant, copies of which are annexed hereto as Exhibit A, the Claimant's allowable claim on Bernard L. Madoff Investment Securities LLC Account No. 1ZB477 (which has been designated as Claim Number 002532) computed on the "money in, money out" analysis being utilized by the SIPA Trustee (i.e., the SIPA Trustee's Net Investment Method) should be in the sum of \$1,209,147.00.

of \$95,000.00, rather than the sum of \$80,000.00 allowed under the SIPA Trustee's Determination.¹

2. Due to the fact that the Claimant's records for years prior to 1999 may be incomplete, efforts have been made to contact the SIPA Trustee's representatives in an effort to reconcile the \$15,000.00 discrepancy between the Claimant's records and the records upon which the SIPA Trustee has apparently based the Determination.
2. The Claimant's efforts to communicate with the SIPA Trustee's representatives in an effort to resolve this matter without the necessity for proceedings before the Court have been to no avail, as there has been no response to multiple voicemail messages left for the SIPA Trustee's representatives, and a direct in-person conversation between the Claimant's attorneys and the attorneys for the SIPA Trustee has likewise failed to elicit any further response.
3. By reason of the deadline for filing written opposition to the SIPA Trustee's Determination set forth therein, the Claimant is required to file this Objection in

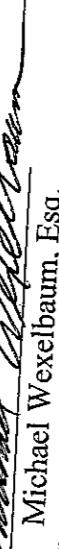
¹ The allowable claim asserted by Claimant herein is based upon the SIPA Trustee's Net Investment Method (i.e., "money in, money out") for determining the net equity in the accounts of customers of Bernard L. Madoff Investment Securities LLC, and is subject to the Claimant's right to have its claim re-determined in accordance with any final and unappealable court order that reverses or modifies the Bankruptcy Court's Decision dated March 1, 2010.

order to preserve the Claimant's rights and remedies with respect to its claim.

Dated: New York, New York
April 21, 2010

SNOW BECKER KRAUSS P.C.
Attorneys for Claimant

By:


Michael Wexelbaum, Esq.
605 Third Avenue - 25th Floor
New York, New York 10158-0125
(212) 687-3860

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X

SECURITIES INVESTOR PROTECTION
CORPORATION

Plaintiff-Applicant,

Adv. Pro No 08-01788-BRI

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

STATE OF NEW YORK)
) ss.;
COUNTY OF NEW YORK)

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I am not a party to the above
County State of New Jersey

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TRUSTEE'S DETERMINATION OF CLAIM NUMBER 002532 upon each of the following by mailing same in sealed envelopes, with postage prepaid thereon, in a post office or official depository of the U.S. Postal Service within the State of New York, addressed as indicated below.

Clerk of the United States Bankruptcy Court
for the Southern District of New York
One Bowling Green
New York, New York 10004

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111

Sworn to before me
this 21st day of April, 2010

Notary Public

MICHAEL WEIXELBAUM
Notary Public, State of New York
No. 30-4515301
Qualified in Nassau County
Commission Ex-

EXHIBIT A

Beatrice Wexelbaum
Casa del Mar, 22603 Camino del Mar, Apt 1118
Boca Raton, 33433
(561) 392-4084

February 10, 2009

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

**Capital Additions
and Withdrawals**

Re:
Beatrice Wexelbaum Rev Trust DTD 5/6/1981, Beatrice Wexelbaum, Trustee
Account No.: ZB476 (Listed on statements as 1-ZB476-3-0 and 1-ZB476-4-0)
and
Joseph Wexelbaum Trust B, Beatrice Wexelbaum, Trustee
Account No.: ZB477 (Listed on statements as ZB477-3-0 and ZB477-4-0)

Dear Mr. Picard:

The above listed accounts are two separate trust accounts created by my husband and me. Until 2003, we had only one account (number W0086) and in 2003 the contents in this account were divided into two Trusts as follows:

Beatrice Wexelbaum Rev Trust DTD 5/6/1981
Account No.: ZB476 (Listed on statements as 1-ZB476-3-0 and 1-ZB476-4-0)
and
Joseph Wexelbaum Rev Trust DTD 5/6/1981
Account No.: ZB477 (Listed on statements as ZB477-3-0 and ZB477-4-0)

In 2008, my husband, Joseph, died and his trust was renamed "Joseph Wexelbaum Trust B, Beatrice Wexelbaum, Trustee" in accordance with the trust documents.

Accordingly, the capital additions and withdrawals made prior to 2003 were recorded in only one trust, but may be pertinent to your analysis of both trusts. I have enclosed this letter with the claim form submissions for both trusts.

Also, my deceased husband handled the record keeping for these accounts and we do not have good records for years prior to 1999.

Thank you.

Very truly yours,

Beatrice Wexelbaum, Trustee

Capital Additions and Withdrawals from Accounts at Bernard L. Madoff

Investment Securities, LLC

Beatrice Wexelbaum Rev Trust DTD 5/6/1981, Beatrice Wexelbaum, Trustee (Account ZB476)
Joseph Wexelbaum Trust B, Beatrice Wexelbaum, Trustee (Account ZB477)

Capital Additions

Year	Beatrice Wexelbaum	Joseph Wexelbaum	Total	Source of Information
1991	\$100,000	-	\$100,000	Handwritten in Merrill Lynch Check Registry – 2 check entries
1992	\$100,000	-	\$100,000	Handwritten in Merrill Lynch Check Registry – 2 check entries
1993	\$50,000	-	\$50,000	Handwritten in Merrill Lynch Check Registry – 1 check entry
1994	\$100,000	-	\$100,000	Hand written in Merrill Lynch Check Registry – 1 check entry
2004	\$100,000	\$100,000	\$200,000	9/30/04 Statement – Proceeds from sale of home
2008	-	\$60,000	\$60,000	6/30/08 Statement – Proceeds from life insurance policy
Total (A)	\$450,000	\$160,000	\$610,000	

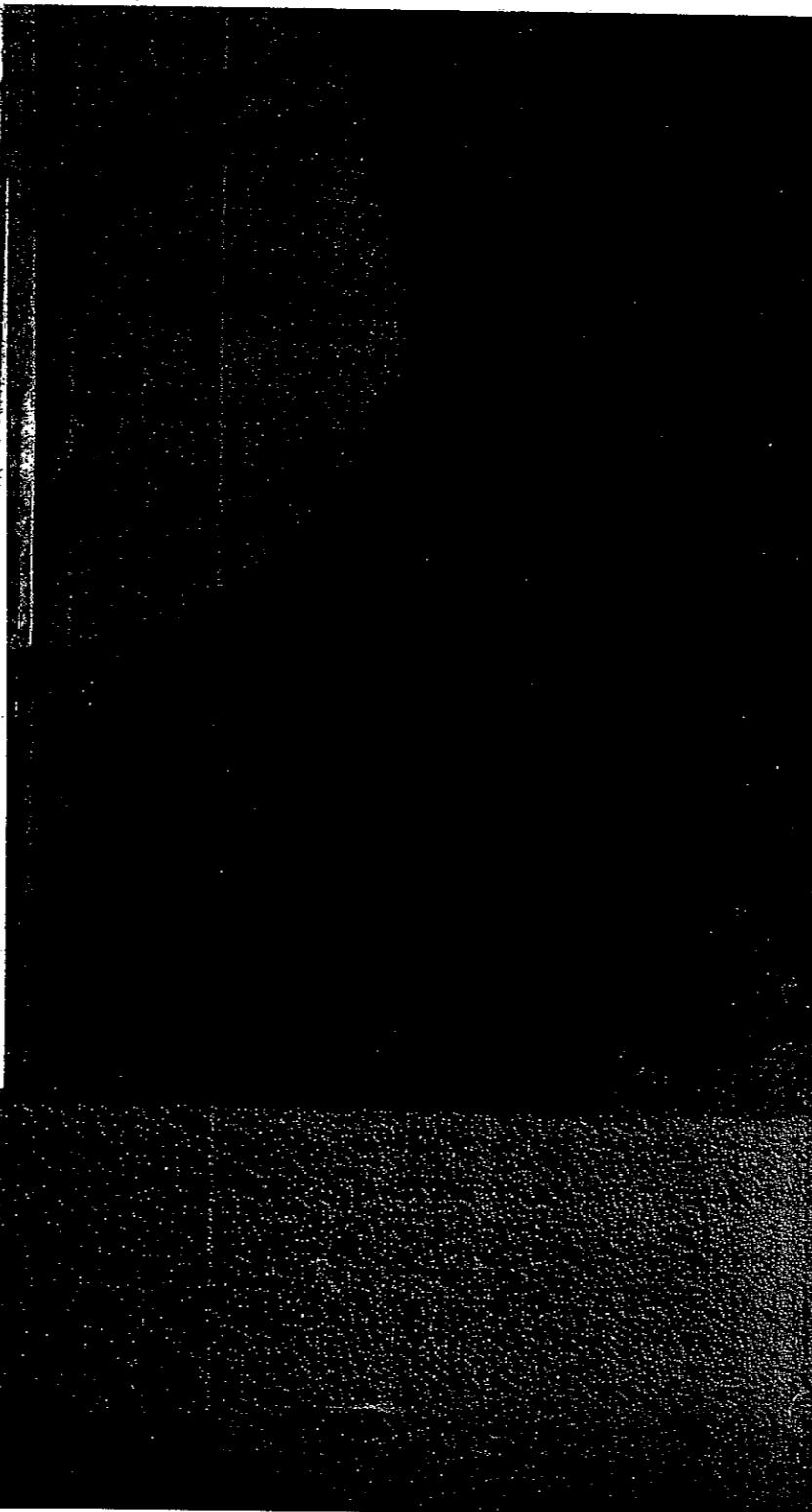
Capital Withdrawals

Year	Beatrice Wexelbaum	Joseph Wexelbaum	Total	Source of Information
1999	\$50,000	-	\$50,000	Summary Portfolio Management Report – for taxes
2002	\$100,000	-	\$100,000	12/31/02 Statement – for taxes
2006	\$35,000	\$35,000	\$70,000	3/31/06 Statement – for taxes
2007	\$40,000	\$40,000	\$80,000	4/30/07 Statement - \$50,000 for taxes
2008	\$10,000	\$90,000	\$100,000	9/30/08 Statement – \$30,000 for taxes distribution 10/31/08 Statement– \$90,000 for estate distribution 10/31/08 Statement– \$10,000 for taxes
Total (A)	\$235,000	165,000	\$400,000	

Note A: Account was handled by Joseph Wexelbaum, who is now deceased. Additional capital additions and withdrawals may have been made during the 1990s, which are not reflected above. Records are not available prior to 1999, except for check register.

Note B: Until 2003 there was only one account (Joseph Wexelbaum and Beatrice Wexelbaum Trustees UA 5/6/81 Beatrice Wexelbaum Trust (Account Numbers 1-W0086-3-0 and 1-W0086-4-0)). In 2003 the contents of this account were divided equally between the Joseph Wexelbaum Rev Trust DTD 5/6/1981 and the Beatrice Wexelbaum Rev Trust DTD 5/6/1981 with the account numbers presented in the title. Shortly after Joseph Wexelbaum's death in January 2008 the name of the "Joseph Wexelbaum Rev Trust DTD 5/6/1981" was changed to "Joseph Wexelbaum Trust B, Beatrice Wexelbaum, Trustee" in accordance with Joseph Wexelbaum's trust document with no change in account number.

BE SURE TO DEDUCT ANY PER ITEM CHARGES, SERVICE CHARGES, OR FEES THAT MAY APPLY IN THE SPACES PROVIDED.					
DATE	CHECK NUMBER	TRANSACTION DESCRIPTION	(+)	(-)	AMOUNT OF CREDIT
			(+ OR -)	(+ OR -)	AMOUNT OF DEBIT
4/13/10	101	To: <u>Magnolia Lumber</u> ✓ For: <u>Levi House</u>	19,109.18		
	3	To: <u>Levi House</u> ✓ For: <u>Levi House Due 1/2/10</u>	10.00		
	102	To: <u>Palms of Seaside Security</u> For:	190.00		
	103	To: <u>Palms of Seaside Security</u> For: <u>Levi House</u>	125.00		
	104	To: <u>Levi House</u> For: <u>Levi House</u>	1425.70		
	110	To: <u>33 Pages</u> For: <u>Levi House</u>			2240.00
	113	To: <u>Grand Total</u> For: <u>Levi House</u>			2340.00
	115	To: <u>Levi House</u> For: <u>Levi House</u>			7500.00
	116	To: <u>Levi House</u> For: <u>Levi House</u>			7348.19
	8	To: <u>Levi House</u> For: <u>Levi House</u>	226.00		
	105	To: <u>Levi House</u> For: <u>Levi House</u>	2340.00		
	111	To: <u>Internal Revenue</u> For: <u>1040 Return</u>	6122		
	117	To: <u>Internal Revenue</u> For: <u>1040 Return</u>	3826		



DATE	CHECK NUMBER	TRANSACTION DESCRIPTION	(-)	(+)	BALANCE FORWARD
			AMOUNT OF PAYMENT OR DEBIT	AMOUNT OF OTHER (OR CREDIT)	
3/30/93	113	TO: Benefit Fund FOR: Accts investment		50,000	1993
4/1/93	115	TO: Beacon Polymers FOR: Bros "500 Miles Adm	17,941.35		
4/2/93	115	TO: Benefit Fund FOR: Benefit Fund	3000		
4/1/94	116	TO: Florida Shells Inc FOR: Settlement to 1093	2344		
5/25/94	117	TO: A. S. Ferguson Off FOR: Bank may acct	3819.18		
		TO: FOR:			
5/25/94	118	TO: Jewish Federation FOR: Central Soc	2000		
5/25/94	119	TO: General Federation FOR: Central Soc	118.00		
6/30/94	120	TO: Cinema Edge FOR: Aug 15 to Sept 15	3873.44		
7/25/94	121	TO: McDonald's C. C. FOR: 1995 dues unpaid	1404.50		
7/17/94	122	TO: Transamerica FOR: E. T. Tel Corp			
		TO: FOR: Bank may acct			
		TO: FOR: Bank may acct			



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INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 220-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

BEATRICE WEXELBAUM REV TRUST
DTD 5/6/1981
CASA DEL MAR
22603 CAMINO DEL MAR APT 1118
BOCA RATON FL 33433

✓
PERIOD ENDING
9/30/04
PAGE
1

YOUR ACCOUNT NUMBER
1-ZB476-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
59-6708723

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/01				BALANCE FORWARD		16,471.08	
9/01	100,000		9700	CHECK U S TREASURY BILL DUE 12/16/2004	CA 99.538	99,538.00	100,000.00
9/02		360		12/16/2004 BANK OF AMERICA	RECD		
9/07				DIV 9/01/04 9/02/04	DIV		
9/10				WAL-MART STORES INC	DIV		99.45
9/13				DIV 8/20/04 9/07/04	DIV		
9/13				UNITED TECHNOLOGIES CORP	DIV		31.50
9/14				DIV 8/20/04 9/10/04	DIV		
9/14				3M COMPANY	DIV		48.60
9/14				DIV 8/20/04 9/12/04	DIV		
9/14	794		13631	MICROSOFT CORP	DIV		152.40
9/16				DIV 9/25/04 9/14/04	1	794.00	
9/16				FIDELITY SPARTAN			
9/17				U S TREASURY MONEY MARKET	DIV		
9/17				HOME DEPOT INC	DIV		34.63
9/22		435	3004	DIV 9/02/04 9/16/04	DIV		
9/22		210	7273	AMERICAN INTL GROUP INC	DIV		34.88
9/22		165	11473	DIV 9/03/04 9/17/04	40.510		
				COCA COLA CO	50	7,621.85	
				MEDTRONIC INC	51.960	10,500.00	
				MERRILL LYNCH & CO INC			8,573.40
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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CASA DEL MAR
22603 CAMINO DEL MAR APT 1118
BOCA RATON FL 33433

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PERIOD ENDING
9/30/04
PAGE
1

YOUR ACCOUNT NUMBER
1-ZB477-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER
59-6708722

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/01				BALANCE FORWARD		16,471.06	
9/01	100,000		9701	CHECK U S TREASURY BILL DUE 12/16/2004 12/16/2004	CA 99.538	99,538.00	100,000.00
9/02	360			BANK OF AMERICA DIV 9/01/04 9/02/04	RECD DIV		99.41
9/07				WAL-MART STORES INC DIV 8/20/04 9/07/04	DIV		31.5
9/10				UNITED TECHNOLOGIES CORP DIV 8/20/04 9/10/04	DIV		48.6
9/13				3M COMPANY DIV 8/20/04 9/12/04	DIV		152.4
9/14				MICROSOFT CORP DIV 8/25/04 9/14/04	DIV	794.00	
9/16	794		13632	FIDELITY SPARTAN U S TREASURY MONEY MARKET HOME DEPOT INC DIV 9/02/04 9/16/04	1 DIV		34.1
9/16				AMERICAN INTL GROUP INC DIV 9/03/04 9/17/04	DIV		34.1
9/17				CBCA COLA CO MEDTRONIC INC MERRILL LYNCH & CO INC	40.510 50 51.960		17,621.1 10,500.1 8,573.1
9/22			435	CONTINUED ON PAGE 2			
9/22			210				
9/22			165				
			3005				
			7274				
			11474				



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JOSEPH WEXELBAUM TRUST B
BEATRICE WEXELBAUM TRUSTEE
CASA DEL MAR
22603 CAMINO DEL MAR APT 1118
BOCA RATON FL 33433

PERIOD ENDING
6/30/08

PAGE
1

YOUR ACCOUNT NUMBER 1-ZB477-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****4542
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		17,954.13	
6/02				INTEL CORP	DIV		194.18
6/02				DIV 5/07/08 6/01/08	DIV		135.38
6/02				WAL-MART STORES INC	DIV		235.60
6/02				DIV 5/16/08 6/02/08	DIV		522.88
6/03				WELLS FARGO & CO NEW	DIV		
6/03				DIV 5/09/08 6/01/08	DIV		
6/03				PFIZER INC	DIV		
6/03				DIV 5/09/08 6/03/08	DIV		
6/09	50,000		46603	UNITED PARCEL SVC INC	CA	49,733.50	60,000.00
6/09				CLASS B			
				DIV 5/19/08 6/03/08			
				CHECK			
				U.S TREASURY BILL			
				DUE 9/18/2008			
				9/18/2008			
6/09	10,267		46646	FIDELITY SPARTAN	1	10,267.00	
6/10				U.S TREASURY MONEY MARKET	DIV		333.45
6/10				CHEVRON CORP	DIV		516.80
6/10				DIV 5/19/08 6/10/08	DIV		
6/10				EXXON MOBIL CORP	DIV		
6/10				DIV 5/13/08 6/10/08	DIV		
				INTERNATIONAL BUSINESS MACHS	DIV		
				DIV 5/09/08 6/10/08			
				CONTINUED ON PAGE 2			

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

WITHDRAWALS

JOSEPH WEXELBAUM
& BEATRICE WEXELBAUM TSTEES
U/A 5/6/81 BEATRICE WEXELBAUM
7418 CORKWOOD CIRCLE
TAMARAC FL 33321

1-W0086-3

STARTING EQUITY FOR CURRENT YEAR 895,305.27CR
CAPITAL ADDITIONS 50,000.00-
CAPITAL WITHDRAWALS 182,256.35CR
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE .62CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS 1,027,561.00 NET LONG
TOTAL EQUITY 1,027,561.62CR

ANNUALIZED RETURN FOR CURRENT YEAR 20.56 %



100% CASH POSITIONED IN U.S. GOVT BONDS

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JOSEPH WEXELBAUM
E BEATRICE WEXELBAUM TSTEE
U/A 5/6/81 BEATRICE WEXELBAUM
7418 CORKWOOD CIRCLE
TAMARAC

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PERIOD ENDING
12/31/02

PAGE
1

YOUR ACCOUNT NUMBER
1-W0086-3-0

YOUR TAX IDENTIFICATION NUMBER
59-6708723

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/02				BALANCE FORWARD			199,377.78
12/02				INTEL CORP DIV 11/07/02 12/01/02	DIV		52.80
12/02				WELLS FARGO & CO NEW DIV 11/08/02 12/01/02	DIV		184.80
12/05				PELZER INC DIV 11/15/02 12/05/02	DIV		313.17
12/09				ANHEUSER BUSCH COS INC DIV 11/11/02 12/09/02	DIV		64.35
12/09	25,000	93885		U.S. TREASURY BILL DUE 12/19/2002 12/19/2002	99.966		24,991.50
12/09	25,000	96886		U.S. TREASURY BILL DUE 3/20/2003 3/20/2003	99.666	24,916.50	
12/10				EXXON MOBIL CORP DIV 11/12/02 12/10/02	DIV		584.43
12/10				INTERNATIONAL BUSINESS MACHINES DIV 11/08/02 12/10/02	DIV		103.95
12/10				JOHNSON & JOHNSON DIV 11/19/02 12/10/02	DIV		230.01
12/16				CHECK DU PONT E I DE NEMOURS & CO DIV 11/15/02 12/14/02	CH DIV	100,000.00	138.60
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
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DTD 5/6/1981
CASA DEL MAR
22603 CAMINO DEL MAR APT 1118
BOCA RATON FL 33433

PERIOD ENDING
3/31/06

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YOUR ACCOUNT NUMBER 1-ZB476-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER 59-6708723
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/27	12,227		89750	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1 CW	12,227.00	
3/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 03/31/06	DIV	35,000.00	21.18
3/31				PEPSICO INC DIV 3/10/06 3/31/06	DIV		0
3/31				SPRINT NEXTEL CORP DIV 3/10/06 3/31/06	DIV		98.28
3/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/11/2006	1		16.65
3/31		23,351	21157	5/11/2006 U S TREASURY BILL DUE 5/4/2006	99.481		23,351.00
3/31		525,000	21674	5/04/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET	99.572		522,275.25
3/31	500,000		25526	NEW BALANCE	1	497,860.00	
3/31	15,605		30115	SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1	15,605.00	
	15,605			CONTINUED ON PAGE 6		7,217.83	

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JOSEPH WEXELBAUM REV TRUST
BTD 5/6/1981
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PERIOD ENDING	3/31/06	PAGE	5
YOUR ACCOUNT NUMBER	1-78477-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER	59-6708722

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/27	12,227		89751	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1	12,227.00	
3/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 03/31/06	CW DIV	35,000.00	21.18
3/31				PEPSICO INC DIV 3/10/06 3/31/06	DIV		98.28
3/31				SPRINT NEXTEL CORP DIV 3/10/06 3/31/06	DIV		16.65
3/31		23,351	21158	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		23,351.00
3/31		525,000	21675	U S TREASURY BILL DUE 5/11/2006	99.481		522,275.25
3/31	500,000		25527	5/11/2006 U S TREASURY BILL DUE 5/4/2006	99.572	497,860.00	
3/31	15,605		30116	5/04/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,605.00	
	15,605			NEW BALANCE	MKT PRICE	7,217.81	
				SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
				CONTINUED ON PAGE	6		

DO NOT RETAIN THIS STATEMENT AND INVOICE TAX DEDUCES



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BEATRICE WEXELBAUM REV TRUST
DTD 5/6/1981
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PERIOD ENDING
4/30/07

PAGE
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YOUR ACCOUNT NUMBER 1-ZB476-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****8723
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		33,285.72	
4/02				COCA COLA CO DIV 3/15/07 4/01/07	DIV		144.50
4/02				MERCK & CO DIV 3/09/07 4/02/07	DIV		174.42
4/02				WAL-MART STORES INC DIV 3/16/07 4/02/07	DIV		112.20
4/04				HEWLETT PACKARD CO DIV 3/14/07 4/04/07	DIV		46.24
4/09				CHECK	CW	25,000.00	
4/10				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/10/07	DIV		63.98
4/10				ALTRIA GROUP INC DIV 3/15/07 4/10/07	DIV		380.12
4/10	34,986	97942		FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		34,986.00
4/10	10,050			FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,050.00	
4/24	187			MERRILL LYNCH & CO INC	90.140	16,863.18	
4/24	442			ALTRIA GROUP INC	70.020	30,965.84	
4/24	459			MERCK & CO	49.660	22,811.94	
4/24	238			MORGAN STANLEY	81.120	19,315.56	
4/24	1,870			MICROSOFT CORP	28.300	52,995.00	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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JOSEPH WEXELBAUM REV TRUST
DTD 5/6/1981
CASA DEL MAR
22603 CAMINO DEL MAR APT 1118
BOCA RATON FL 33433

PERIOD ENDING
4/30/07

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YOUR ACCOUNT NUMBER
1-ZB477-3-0

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*******8722**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		33,285.70	
4/02				COCA COLA CO	DIV		144.50
4/02				DIV 3/15/07 4/01/07	DIV		174.42
4/02				MERCK & CO	DIV		112.20
4/04				DIV 3/09/07 4/02/07	DIV		46.24
4/05				WAL-MART STORES INC			
4/10				DIV 3/16/07 4/02/07			
				HEWLETT PACKARD CO	DIV		
				DIV 3/14/07 4/04/07			
				CHECK	CW	25,000.00	
				FIDELITY SPARTAN	DIV		63.98
				U S TREASURY MONEY MARKET			
				DIV 04/10/07			
				ALTRIA GROUP INC	DIV		
				DIV 3/15/07 4/10/07			
4/10			34,986	FIDELITY SPARTAN	1		34,986.00
4/10	10,050		98400	U S TREASURY MONEY MARKET	1	10,050.00	
4/24	187		3304	FIDELITY SPARTAN			
4/24	442		7598	U S TREASURY MONEY MARKET			
4/24	659		11892	MERRILL LYNCH & CO INC	90.140	16,863.18	
4/24	238		16106	ALTRIA GROUP INC	70.020	30,965.84	
4/24	1,870		20480	MERCK & CO	49.660	22,811.94	
				MORGAN STANLEY	81.120	19,315.56	
				MICROSOFT CORP	28.300	52,995.00	
				CONTINUED ON PAGE	2		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/18	714		55884	WELLS FARGO & CO NEW	35.700	25,517.80	
9/18	51		56662	GOOGLE	523.600	26,705.60	
9/18	510		60198	HAL-MART STORES INC	42.840	21,868.40	
9/18	85		60976	GOLDMAN SACHS GROUP INC	183.820	15,627.70	
9/18	1,190		64512	EXXON MOBIL CORP	87.770	104,493.30	
9/18	578		65290	HEWLETT PACKARD CO	48.470	28,038.66	
9/18	289		69604	INTERNATIONAL BUSINESS MACHS	116	33,535.00	
9/18	1,258		73918	INTEL CORP	25.310	31,889.98	
9/18	612		78232	JOHNSON & JOHNSON	62.640	38,359.68	
9/18	731		82545	J.P. MORGAN CHASE & CO	44.420	32,500.02	
9/18	425		86859	COCA COLA CO	55.710	23,693.75	
9/18	459		91173	ALTRIA GROUP INC	67.090	30,812.31	
9/18	459		95487	MERCK & CO	49.820	22,885.38	
9/18	1,785	1,225,000	99801	MICROSOFT CORP	29.010	51,853.85	
9/18			68878	U.S. TREASURY BILL DUE 12/13/2007	99.070		1,213,607.50
				12/13/2007			
9/18				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV		61.36
9/18		10,898	74739	DIV 09/18/07	1		10,898.00
9/18	61,107		79182	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET FIDELITY SPARTAN U.S. TREASURY MONEY MARKET CHECK	1	61,107.00	
				CONTINUED ON PAGE	3		

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PERIOD ENDING
9/30/07

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1-ZB477-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******8722**

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
/18	714		55885	WELLS FARGO & CO NEW	35.700	25,517.80	
9/18	51		56663	GOOGLE	523.600	26,705.60	
9/18	510		60199	WAL-MART STORES INC	42.840	21,868.40	
9/18	85		60977	GOLDMAN SACHS GROUP INC	183.820	15,627.70	
9/18	1,190		64513	EXXON MOBIL CORP	87.770	104,493.30	
9/18	578		65291	HEWLETT PACKARD CO	48.470	28,038.66	
9/18	289		69605	INTERNATIONAL BUSINESS MACHS	116	33,535.00	
9/18	1,258		73919	INTEL CORP	25.310	31,889.98	
9/18	612		78233	JOHNSON & JOHNSON	62.640	38,359.68	
9/18	731		82546	J.P. MORGAN CHASE & CO	44.420	32,500.02	
9/18	425		86860	COCA COLA CO	55.710	23,693.75	
9/18	459		91174	ALTRIA GROUP INC	57.090	30,812.31	
9/18	459		95488	MERCK & CO	49.820	22,885.38	
9/18	1,785	1,225,000	99802	MICROSOFT CORP	29.010	51,853.85	
9/18			68879	U.S. TREASURY BILL DUE 12/13/2007	99.070		1,213,607.50
9/18				12/13/2007	DIV		61.36
9/18				U.S. TREASURY MONEY MARKET			
9/18				DIV 09/18/07			
9/18	61,107		74740	FIDELITY SPARTAN	1		10,898.00
9/18				U.S. TREASURY MONEY MARKET			
9/20			79183	FIDELITY SPARTAN	1	61,107.00	
				U.S. TREASURY MONEY MARKET			
				CHECK	CW	15,000.00	
				CONTINUED ON PAGE	3		

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3/21/08

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YOUR TAX PAYER IDENTIFICATION NUMBER
*******4542**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			.80
3/10				CHECK			
3/10				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 03/10/08			
3/10		23,979	10924	FIDELITY SPARTAN	1		23,979.00
				U S TREASURY MONEY MARKET			
3/10		75,000	10941	U S TREASURY BILL	99.891		74,918.25
				DUE 04/03/2008			
3/10	9,028		10978	4/03/2008			
				FIDELITY SPARTAN	1	9,028.00	
3/19				U S TREASURY MONEY MARKET			
				FIDELITY SPARTAN	DIV		4.74
3/19		9,028	28334	U S TREASURY MONEY MARKET			
				DIV 03/19/08			
3/19		1,175,000	32412	FIDELITY SPARTAN	1		9,028.00
				U S TREASURY MONEY MARKET			
3/19	1,175,000		37125	U S TREASURY BILL	99.954		1,174,459.50
				DUE 04/03/2008			
3/19		13,475	41472	4/03/2008			
				U S TREASURY BILL	99.576	1,170,018.00	
				DUE 7/31/2008			
				7/31/2008			
				FIDELITY SPARTAN	1	13,475.00	
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 2			

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				BALANCE FORWARD		80,477.09	
10/01				CHECK		10,000.00	
10/01				FIDELITY SPARTAN	CW DIV		8.88
				U S TREASURY MONEY MARKET			
				DIV 10/01/08			
10/01				COCA COLA CO	DIV		209.00
				DIV 9/15/08 10/01/08			
10/01				HEWLETT PACKARD CO	DIV		54.56
				DIV 9/10/08 10/01/08			
10/01				MERCK & CO	DIV		225.72
				DIV 9/05/08 10/01/08			
10/01		17,255	98900	FIDELITY SPARTAN	1		17,255.00
				U S TREASURY MONEY MARKET			
10/01	7,264		99320	FIDELITY SPARTAN	1	7,264.00	
				U S TREASURY MONEY MARKET			
10/03				SCHLUMBERGER LTD	DIV		69.30
				DIV 9/03/08 10/03/08			
10/10				PHILLIP MORRIS INTERNATIONAL	DIV		308.88
				DIV 9/15/08 10/10/08			
10/31	868		10443	FIDELITY SPARTAN	1	868.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		80,477.75	
	8,132			SECURITY POSITIONS	MKT PRICE		
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 2			

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